

**EXHIBIT "A"**

SEARS #1504 WILLIAMSVILLE	30025828	10/11/2018				150.00	150.00	3	3	9.00	\$	159.00
SEARS #1514 NIAGARA FALLS	30025829	10/11/2018				150.00	150.00	3	3	9.00	\$	159.00
SEARS #2584 LAKEWOOD	30025830	10/11/2018				160.42	160.42	3	3	9.63	\$	170.05
KMART #4123 NIAGARA FALLS	30025831	10/11/2018				200.42	200.42	4	4	12.03	\$	212.45
SEARS #1303 DANBURY CT	30025832	10/11/2018				208.33	208.33	3	3	12.50	\$	220.83
SEARS #1333 POUGHKEEPSIE	30025833	10/11/2018				208.34	208.34	3	3	12.50	\$	220.84
SEARS #1414 NANUET	30025834	10/11/2018				308.32	308.32	3	3	18.50	\$	326.82
SEARS #1674 WHITE PLAINS	30025835	10/11/2018				308.33	308.33	3	3	18.50	\$	326.83
SEARS #1733 YONKERS	30025836	10/11/2018				742.49	742.49	3	3	44.55	\$	787.04
SEARS #1944 YORKTOWN HEIGHTS	30025837	10/11/2018				108.33	108.33	3	3	6.50	\$	114.83
SEARS #2744 HORSEHEADS	30025838	10/11/2018				86.46	86.46	3	3	5.19	\$	91.65
KMART #4867 SOUTHURBY CT	30025839	10/11/2018				308.33	308.33	3	3	18.50	\$	326.83
KMART #9420 BRONX	30025840	10/11/2018				571.25	571.25	3	3	34.28	\$	605.53
SEARS #45062 WEST HAVEN CT	30025841	10/11/2018				385.42	385.42	3	3	23.13	\$	408.55
SEARS #45059(2) BUFFALO	30025842	10/11/2018				45.83	45.83	3	3	2.75	\$	48.58
SEARS #8254 HENRIETTA	30025843	10/11/2018				20.83	20.83	3	3	1.25	\$	22.08
SEARS #45156 ROCHESTER	30025844	10/11/2018				26.25	26.25	3	3	1.58	\$	27.83
SEARS #45064 MENANDS	30025845	10/11/2018				36.81	36.81	3	3	2.21	\$	39.02
SEARS #24593 NEW ROCHELLE	30025857	10/11/2018				113.44	113.44	3	3	6.81	\$	120.25
KMART #7065 HORSEHEADS	10035853	10/12/2018				311.85	311.85	3	3	18.71	\$	330.56
SEARS #2744 HORSEHEADS	10037392	10/12/2018				267.30	267.30	3	3	16.04	\$	283.34
SEARS PARTS AND SERVICE CENTER / HENRIETTA	10037591	10/12/2018				178.20	178.20	3	3	10.69	\$	188.89
SEARS #1504 WILLIAMSVILLE	20006186	10/12/2018				1639.41	1639.41	3	3	98.36	\$	1,737.77
SEARS #2744 HORSEHEADS	20006362	10/12/2018				11135.84	11135.84	3	3	668.15	\$	11,803.99
SEARS #2744 HORSEHEADS	20006562	10/12/2018				267.30	267.30	3	3	16.04	\$	283.34
KMART #4713 TOWNAND PA	20006785	10/12/2018				3673.25	3673.25	3	3	220.40	\$	3,893.65
SEARS #1504 WILLIAMSVILLE	10036178	10/12/2018				89.72	89.72	3	3	5.38	\$	95.10

SEARS #24593 NEW ROCHELLE	30026465	12/21/2018				113.04	113.04	1	1	2.26	\$	115.30
SEARS #24593 NEW ROCHELLE	30027091	12/28/2018				113.04	113.04	1	1	2.26	\$	115.30
SEARS PARTS AND SERVICE CENTER / Henrietta	10040279	1/7/2019				1104.25	1104.25	0	0	0.00	\$	1,104.25
KMART #4928 QUEENSBURY	10040325	1/7/2019				441.38	441.38	0	0	0.00	\$	441.38
KMART #7065 HORSEHEADS	10040262	1/10/2019				133.65	133.65	0	0	0.00	\$	133.65
KMART #4034 MATTYDALE	10040439	1/11/2019				965.5	965.5	0	0	0.00	\$	965.50
SEARS #1894 MARKETPLACE MALL	30027862	1/11/2019				172.92	172.92	0	0	0.00	\$	172.92
SEARS #1353 SYRACUSE	30027863	1/11/2019				120.83	120.83	0	0	0.00	\$	120.83
KMART #4034 MATTYDALE	30027864	1/11/2019				373.33	373.33	0	0	0.00	\$	373.33
SEARS #1504 WILLIAMSVILLE	30027865	1/11/2019				150.34	150.34	0	0	0.00	\$	150.34
SEARS #1514 NIAGARA FALLS	30027866	1/11/2019				150	150	0	0	0.00	\$	150.00
SEARS #2584 LAKEWOOD	30027867	1/11/2019				160.42	160.42	0	0	0.00	\$	160.42
KMART #4123 NIAGARA FALLS	30027868	1/11/2019				200.42	200.42	0	0	0.00	\$	200.42
SEARS #1303 DANBURY CT	30027869	1/11/2019				208.33	208.33	0	0	0.00	\$	208.33
SEARS #1333 POUGHKEEPSIE	30027870	1/11/2019				208.09	208.09	0	0	0.00	\$	208.09
SEARS #1414 NANUET	30027871	1/11/2019				307.25	307.25	0	0	0.00	\$	307.25
SEARS #1674 WHITE PLAINS	30027872	1/11/2019				307.26	307.26	0	0	0.00	\$	307.26
SEARS #1733 YONKERS	30027873	1/11/2019				743.35	743.35	0	0	0.00	\$	743.35
SEARS #1944 YORKTOWN HEIGHTS	30027874	1/11/2019				107.95	107.95	0	0	0.00	\$	107.95
SEARS #2744 HORSEHEADS	30027875	1/11/2019				86.46	86.46	0	0	0.00	\$	86.46
KMART #4867 SOUTHURBY CT	30027876	1/11/2019				308.33	308.33	0	0	0.00	\$	308.33
KMART #9420 BRONX	30027877	1/11/2019				571.25	571.25	0	0	0.00	\$	571.25
SEARS #45062 WEST HAVEN CT	30027878	1/11/2019				385.42	385.42	0	0	0.00	\$	385.42
SEARS #45059(2) BUFFALO	30027879	1/11/2019				45.93	45.93	0	0	0.00	\$	45.93
SEARS #8254 HENRIETTA	30027880	1/11/2019				20.83	20.83	0	0	0.00	\$	20.83
SEARS #45156 ROCHESTER	30027881	1/11/2019				26.25	26.25	0	0	0.00	\$	26.25
SEARS #45064 MENANDS	30027882	1/11/2019				36.81	36.81	0	0	0.00	\$	36.81
SEARS #24593 NEW ROCHELLE	30027886	1/11/2019				113.04	113.04	0	0	0.00	\$	113.04

ORIGINAL INTEREST WORKSHEET TOTAL:	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance	2% Interest	Total Interest	Balance + Interest
PREFERRED VENDOR INTEREST WORKSHEET TOTAL:	0	0	0	0	0	155,717.67	3,114.3534	14,882.64	170,600.31
	0	7,449.59	226.08	0	0	7,675.67	153.5134	4.52	7,680.19
GRAND TOTAL OWED:	0	7,449.59	226.08	0	0	155,717.67	3,267.867	14,887.17	178,280.51